

CAPITAL IMPROVEMENT BUDGET FISCAL NOTE

DATE OF COUNCIL CONSIDERATION:
WHERE ON AGENDA:
DEPARTMENT:

08/26/10
Resolution
Austin Water Utility

TITLE: 082610 - AWU LAKE CREEK LIFT STATION

DESCRIPTION:

Authorize execution of a construction contract with EXCEL CONSTRUCTION SERVICES, L.L.C., Leander, Texas for Lake Creek Lift Station Improvements in the amount of \$309,000 plus a \$30,900 contingency, for a total amount not to exceed \$339,900.

FINANCIAL INFORMATION:

Wastewater:

Project Name: Lake Creek Ls Capacity Increase
Fund/Department/Unit 4570 2307 8408

Current Appropriation	\$	500,000.00	
Unencumbered Balance	\$	398,005.00	
Less Outstanding Commitments		0.00	
Amount of This Action		(339,900.00)	
Remaining Balance	\$	58,105.00	

Total Austin Water Utility Funding

\$ 339,900.00

Utility Finance:

Prepared By:

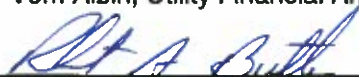


Tom Albin, Utility Financial Analyst Senior

Date:

8/4/2010

Reviewed By:



Robert A. Butler, Utility Financial Manager

Date:

8-4-2010

Approved By:



Rusty Cobern, Utility Budget & Finance Manager

Date:

8-5-10